



Breathitt Co Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Estill McIntosh	TELEPHONE NUMBER (606) 666-3800	FAX NUMBER (606) 666-2860
MAILING ADDRESS 1137 Main Street, Suite 305	EMAIL breathittwater@yahoo.com	
CITY Jackson	STATE KY	ZIP CODE 41339
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$835,500.00	\$0.00	\$873,223.00
Operation and Maintenance	\$763,254.00	\$0.00	\$729,718.00
Depreciation Expense	\$0.00	\$0.00	\$970,085.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$18,246.00	\$0.00	\$35,967.00
Net Utility Operating Expenses	\$781,500.00	\$0.00	\$1,735,770.00
TOTALS	\$54,000.00	\$0.00	\$(862,547.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$0.00	\$0.00	\$661.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$15,464.00
TOTALS	\$0.00	\$0.00	\$16,125.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$23,725.00
Interest Expense	\$32,911.00	\$0.00	\$27,235.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$21,089.00	\$0.00	\$18,581.00
TOTALS	\$54,000.00	\$0.00	\$69,541.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$0.00	\$0.00	\$(889,121.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$37,579.00
Proceeds from Capital	\$0.00	\$0.00	\$1,069,501.00
Add in Depreciation /	\$0.00	\$0.00	\$970,085.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$0.00	\$0.00	\$1,188,044.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***